



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/11/22**

CONTRACT ID: **634774001**  
 PROJECT: **RMC - 634774001**  
 CONTRACT: **10191305**  
 AWARD AMOUNT: **\$7,872.12**  
 PROJECTED AMOUNT: **\$7,872.12**  
 ADJ. PROJECTED AMOUNT: **\$15,742.24**  
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **UA0090**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Clayton Harris, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2021** to **10/23/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2019**  
 AWARD DATE: **10/08/2019**  
 NOTICE TO PROCEED DATE: **10/18/2019**  
 WORK BEGIN DATE: **10/30/2019**  
 ACCEPTED DATE: **10/23/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,449.94	\$11,071.46	\$378.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,449.94	\$11,071.46	\$378.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$11,449.94</b>	<b>\$11,071.46</b>	<b>\$378.48</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR
_____ AREA/PROJECT ENGINEER
_____ DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/30/2019  
TIME CHARGES BEGIN: 11/02/2019  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 690  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2021	1		
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		
09/30/2021	1		
10/01/2021	1		
10/02/2021	1		
10/03/2021	1		
10/04/2021	1		
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021	1		
10/10/2021	1		
10/11/2021	1		
10/12/2021	1		
10/13/2021	1		
10/14/2021	1		
10/15/2021	1		
10/16/2021	1		
10/17/2021	1		
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
28	27	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634774001 CONTROL 634774001

CATEGORY 001 DESCRIPTION JANITORIAL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	47.310	8.000	\$378.48

Total Bid Quantity	QTY Paid To Date
104.00	174.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$378.48

CONTRACT LINE ITEMS

PROJECT RMC - 634774001 CONTROL 634774001  
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	47.310	52.000	52.000	174.00	8,231.94
0085	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	275.000	12.000	12.000	8.00	2,200.00
0090	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,018.000	2.000	2.000	1.00	1,018.00
<b>Category Subtotal</b>									<b>\$11,449.94</b>

PROJECT RMC - 634774001 CONTROL 634774001  
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05006001	000	MOBILIZATION	LS	2.000	1.000	0.000	0.000	0.00
0095	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	64.000	1.000	1.000	0.000	0.00
0100	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	5.000	2.000	2.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$11,449.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	47.310	52.00	174.000	8,231.94
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	275.000	12.00	8.000	2,200.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,018.000	2.00	1.000	1,018.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$11,449.94</b>